



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 10/1/13 to 10/31/13

## Account Summary CONTINUED

| <b>Cost Summary</b> | <b>Cost</b>           |
|---------------------|-----------------------|
| Equity              | 944,362.24            |
| Cash & Fixed Income | 3,984,388.10          |
| Other               | 92,027.29             |
| <b>Total</b>        | <b>\$5,020,777.63</b> |

J.P.Morgan

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